

September 30, 2024

Ms. Debbie-Anne A. Reese, Acting Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D.C. 20426

> Re: Enable Mississippi River Transmission, LLC

> > Docket No. RP24--000 Annual Fuel Adjustment Filing

Dear Ms. Reese:

Enable Mississippi River Transmission, LLC hereby electronically submits for filing with the Federal Energy Regulatory Commission ("Commission") the following tariff records to its FERC NGA Gas Tariff, Seventh Revised Volume No. 1 ("Tariff"), proposed to become effective November 1, 2024:

<u>Version</u>	<u>Description</u>	<u>Title</u>
3.0.0	Rate Schedule FTS	Currently Effective Rates
3.0.0	Rate Schedule SCT	Currently Effective Rates
3.0.0	Rate Schedule ITS	Currently Effective Rates
3.0.0	Rate Schedule FSS	Currently Effective Rates
3.0.0	Rate Schedule ISS	Currently Effective Rates

### STATEMENT OF THE NATURE REASONS AND BASIS

Fuel Use and LUFG Percentages to be Effective November 1, 2024

The revised tariff records are being filed in accordance with the methodologies set forth in Section 22 of the General Terms and Conditions of MRT's Tariff, which require MRT to adjust its Fuel Use and LUFG percentages based on actual data for the twelve-month period ending June 30. This filing submits MRT's Fuel Use and LUFG percentages to be effective November 1, 2024. This filing reflects a system-wide transportation LUFG percentage, 1 and MRT has included in this filing a system gas balance for the twelve-month period ended June 30, 2024.2 The worksheets, attached hereto as Appendix A, provide supporting calculations used in deriving the proposed Fuel Use and LUFG percentages.

<sup>&</sup>lt;sup>1</sup> Mississippi River Transmission Corp., 104 FERC ¶ 61,068 (2003).

<sup>&</sup>lt;sup>2</sup> MRT's system gas balance is based on accounting data, whereas the data underlying MRT's fuel filing reflect actual flow month data. There are timing differences related to when actual flow month data, including prior period adjustments, would have been booked for accounting purposes. Some of the timing differences fall outside the twelve-month base period underlying this filing, which results in differences between the system gas balance data and the volumes reflected in this fuel filing.

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As shown in Appendix A, MRT's proposed Fuel Use and LUFG percentages were determined in compliance with Section 22.3 of the General Terms and Conditions of the MRT Tariff. The current Fuel Use Percentages for each of MRT's currently effective zones were determined by dividing projected quantities of gas required for Fuel Use by the relevant estimated quantities of gas delivered in each zone. The current LUFG Percentages were determined by dividing projected quantities of gas required for lost or unaccounted for gas by the relevant estimated quantities of gas delivered on a system wide basis.

### Prior Period Adjustments.

Section 22.4(a) of the General Terms and Conditions of the MRT Tariff establishes rules concerning MRT's recovery of Fuel Use and LUFG volumes related to adjustments to the immediately preceding Base Period. The Base Period at issue in this filing is from July 1, 2023 to June 30, 2024. Consistent with section 22.4(a) of the General Terms and Conditions, MRT has included "prior period adjustments" made for the period from July 1, 2022 to June 30, 2023. These prior period adjustments reflect revisions that increased Transportation Market Zone Fuel Use by 361 Dth., and decreased Transportation LUFG by 41,071 Dth.

### IMPLEMENTATION AND WAIVER REQUESTS

MRT respectfully requests that the Commission grant MRT any waivers of the Commission's Regulations which may be necessary to accept these tariff records to be effective November 1, 2024. MRT asks that the Commission act upon this filing on or before October 20, 2024 so that shippers on MRT's system will know the fuel rates prior to making nominations for November business at least a week prior to the proposed November 1, 2024, effective date of the revised Fuel Use and LUFG percentages adjustments. To the extent necessary, MRT moves pursuant to 18 C.F.R. §154.7(a)(9) for the tariff records to go into effect on November 1, 2024.

Pursuant to Section 154.7(a)(9) of the Commission's regulations,<sup>3</sup> MRT respectfully requests that the Commission accept the tendered tariff records for filing and permit them to become effective on November 1, 2024, which is not less than thirty (30) days from the date of this filing. With respect to any tariff record the Commission allows to go into effect without change, MRT hereby moves to place such tariff records into effect at the end of any applicable suspension period ordered. In the event that the Commission orders any change to the tariff records however, MRT reserves the right to file a later motion to place the proposed tariff records into effect at the end of the suspension period. Additionally, MRT requests such further relief and waivers as appropriate to permit these changes to become effective as proposed.

<sup>&</sup>lt;sup>3</sup> 18 C.F.R. § 154.7(a)(9).

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#### CONTENTS OF THE FILING

This filing is made in electronic format in compliance with Section 154.4 of the Commission's Regulations. In addition to the proposed tariff records in RTF format with metadata attached, the XML filing package contains:

- A transmittal letter including a Statement of Nature, Reasons and Basis in PDF format.
- A clean copy of the proposed tariff records in PDF format.
- A marked version of the proposed tariff changes in PDF format.
- A copy of Appendix A in PDF format.
- A copy of the complete filing in PDF format for publishing in eLibrary.

### **COMMUNICATIONS, PLEADINGS AND ORDERS**

MRT requests that all Commission orders and correspondence as well as pleadings and correspondence from other parties concerning this filing be served on each of the following:

### Michael T. Langston 4

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Chief Regulatory Officer
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In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at MRT's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on jurisdictional customers and interested state regulatory agencies. MRT has posted this filing on its Internet website accessible via <a href="https://pipelines.energytransfer.com/ipost/MRT">https://pipelines.energytransfer.com/ipost/MRT</a> under Informational Postings, Regulatory.

Designated to receive service pursuant to Rule 2010 of the Commission's Rules of Practice and Procedure. MRT respectfully request that the Commission waive Rule 203(b)(3), 18 C.F.R. § 385.203(b)(3), in order to allow MRT to include additional representatives on the official service list.

<sup>&</sup>lt;sup>5</sup> Designated as responsible Company official under Section 154.7(a)(2) of the Commission's Regulations.

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Pursuant to Section 385.2011(c)(5) of the Commission's Regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated to the best knowledge and belief of the signer, and the signer possesses full power and authority to sign such filing.

Respectfully submitted,

ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC

/s/ Lawrence J. Biediger

Lawrence J. Biediger Sr. Director, Rates and Regulatory Affairs

# CURRENTLY EFFECTIVE RATES FIRM TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE FTS	Rate	Rate	Rate	Use	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Reservation	\$8.5682	\$8.5682	\$0.0000		
- Usage	\$0.0129	\$0.0129	\$0.0129	0.48%	0.86%
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.48%	0.86%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.48%	0.86%
Field Zone Only Charges:					
- Reservation	\$2.1220	\$2.1220	\$0.0000		
- Usage	\$0.0031	\$0.0031	\$0.0031	0.19%	0.86%
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.19%	0.86%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.19%	0.86%
Market Zone Only Charges:					
- Reservation	\$6.4462	\$6.4462	\$0.0000		
- Usage	\$0.0098	\$0.0098	\$0.0098	0.29%	0.86%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.29%	0.86%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.29%	0.86%

See Notes for Currently Effective Rates.

# CURRENTLY EFFECTIVE RATES SMALL CUSTOMER TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE SCT	Rate	Rate	<u>Rate</u>	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.6680	\$0.6680	\$0.0129	0.48%	0.86%
- Authorized Overrun Service	\$0.6680	\$0.6680	\$0.0129	0.48%	0.86%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	0.48%	0.86%
Field Zone Only Charges:					
- Usage	\$0.1653	\$0.1653	\$0.0031	0.19%	0.86%
- Authorized Overrun Service	\$0.1653	\$0.1653	\$0.0031	0.19%	0.86%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	0.19%	0.86%
Market Zone Only Charges:					
- Usage	\$0.5027	\$0.5027	\$0.0098	0.29%	0.86%
- Authorized Overrun Service	\$0.5027	\$0.5027	\$0.0098	0.29%	0.86%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	0.29%	0.86%

See Notes for Currently Effective Rates.

# CURRENTLY EFFECTIVE RATES INTERRUPTIBLE TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE ITS	<u>Rate</u>	Rate	<u>Rate</u>	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.2946	\$0.2946	\$0.0129	0.48%	0.86%
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.48%	0.86%
Field Zone Only Charges:					
- Usage	\$0.0729	\$0.0729	\$0.0031	0.19%	0.86%
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	0.19%	0.86%
Market Zone Only Charges:					
- Usage	\$0.2217	\$0.2217	\$0.0098	0.29%	0.86%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	0.29%	0.86%

See Notes for Currently Effective Rates.

CURRENTLY EFFECTIVE RATES
FIRM STORAGE SERVICE
Rates Per Dth

RATE SCHEDULE FSS CHARGES:	Base <u>Rate</u>	Maximum <u>Rate</u>	Minimum <u>Rate</u>
Deliverability	\$1.6368	\$1.6368	-
Capacity	\$0.3695	\$0.3695	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221
		Fuel Use	LUFG
Fuel Use and LUFG Percentages	Injection	1.84%	1.03%
	Withdrawal	0.33%	0.62%

See Notes for Currently Effective Rates.

# CURRENTLY EFFECTIVE RATES INTERRUPTIBLE STORAGE SERVICE Rates Per Dth

	Base <u>Rate</u>	Maximum <u>Rate</u>	Minimum <u>Rate</u>
RATE SCHEDULE ISS CHARGES:			
Inventory	\$0.7141	\$0.7141	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221
		Fuel Use	LUFG
Fuel Use and LUFG Percentages	Injection	1.84%	1.03%
	Withdrawal	0.33%	0.62%

See Notes for Currently Effective Rates.



# CURRENTLY EFFECTIVE RATES FIRM TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE FTS	<u>Rate</u>	Rate	Rate	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Reservation	\$8.5682	\$8.5682	\$0.0000		
- Usage	\$0.0129	\$0.0129	\$0.0129	<del>0.71</del> <u>0.48</u> %	<del>0.46</del> 0.86 %
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	0.710.48%	<del>0.46</del> 0.86 %
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	<del>0.71</del> <u>0.48</u> %	<del>0.46</del> <u>0.86</u> %
Field Zone Only Charges:					
- Reservation	\$2.1220	\$2.1220	\$0.0000		
- Usage	\$0.0031	\$0.0031	\$0.0031	<del>0.18</del> <u>0.19</u> %	<del>0.46</del> <u>0.86</u> %
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	<del>0.18</del> <u>0.19</u> %	<del>0.46</del> <u>0.86</u> %
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	<del>0.18</del> <u>0.19</u> %	<del>0.46</del> <u>0.86</u> %
Market Zone Only Charges:					
- Reservation	\$6.4462	\$6.4462	\$0.0000		
- Usage	\$0.0098	\$0.0098	\$0.0098	<del>0.53</del> <u>0.29</u> %	<del>0.46</del> <u>0.86</u> %
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	<del>0.53</del> <u>0.29</u> %	<del>0.46</del> <u>0.86</u> %
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	<del>0.53</del> <u>0.29</u> %	<del>0.46</del> <u>0.86</u> %

See Notes for Currently Effective Rates.

# CURRENTLY EFFECTIVE RATES SMALL CUSTOMER TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE SCT	Rate	Rate	Rate	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.6680	\$0.6680	\$0.0129	<del>0.71</del> <u>0.48</u> %	0.46 <u>0</u> .86%
- Authorized Overrun Service	\$0.6680	\$0.6680	\$0.0129	<del>0.71</del> <u>0.48</u> %	0.46 <u>0</u> .86%
- Unauthorized Overrun	\$0.5892	\$0.5892	\$0.0129	<del>0.71</del> <u>0.48</u> %	0.46 <u>0</u> .86%
Field Zone Only Charges:					
- Usage	\$0.1653	\$0.1653	\$0.0031	<del>0.18</del> <u>0.19</u> %	0.46 <u>0</u> .86%
- Authorized Overrun Service	\$0.1653	\$0.1653	\$0.0031	<del>0.18</del> <u>0.19</u> %	0.46 <u>0</u> .86%
- Unauthorized Overrun	\$0.1458	\$0.1458	\$0.0031	<del>0.18</del> <u>0.19</u> %	0.46 <u>0</u> .86%
Market Zone Only Charges:					
- Usage	\$0.5027	\$0.5027	\$0.0098	<del>0.53</del> <u>0.29</u> %	0.46 <u>0</u> .86%
- Authorized Overrun Service	\$0.5027	\$0.5027	\$0.0098	<del>0.53</del> <u>0.29</u> %	0.46 <u>0</u> .86%
- Unauthorized Overrun	\$0.4434	\$0.4434	\$0.0098	<del>0.53</del> <u>0.29</u> %	<del>0.46</del> 0 .86%

See Notes for Currently Effective Rates.

# CURRENTLY EFFECTIVE RATES INTERRUPTIBLE TRANSPORTATION SERVICE Rates Per Dth

	Base	Maximum	Minimum	Fuel	
RATE SCHEDULE ITS	Rate	Rate	Rate	<u>Use</u>	LUFG
For Transportation Between:					
Field Zone and Market Zone Charges:					
- Usage	\$0.2946	\$0.2946	\$0.0129	<del>0.71</del> <u>0.48</u> %	<del>0.46</del> <u>0.86</u> %
- Authorized Overrun Service	\$0.2946	\$0.2946	\$0.0129	<del>0.71</del> <u>0.48</u> %	<del>0.46</del> <u>0.86</u> %
Field Zone Only Charges:					
- Usage	\$0.0729	\$0.0729	\$0.0031	<del>0.18</del> <u>0</u> .19%	<del>0.46</del> <u>0.86</u> %
- Authorized Overrun Service	\$0.0729	\$0.0729	\$0.0031	<del>0.18</del> <u>0</u> .19%	<del>0.46</del> 0.86%
Market Zone Only Charges:					
- Usage	\$0.2217	\$0.2217	\$0.0098	<del>0.53</del> 0 .29%	0.460.86%
- Authorized Overrun Service	\$0.2217	\$0.2217	\$0.0098	<del>0.53</del> <u>0</u> .29%	0.460.86%

See Notes for Currently Effective Rates.

# CURRENTLY EFFECTIVE RATES FIRM STORAGE SERVICE Rates Per Dth

	Base Rate	Maximum Rate	Minimum Rate
RATE SCHEDULE FSS CHARGES:			
Deliverability	\$1.6368	\$1.6368	-
Capacity	\$0.3695	\$0.3695	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221
		Fuel Use	LUFG
Fuel Use and LUFG Percentages	Injection	<del>1.37</del> 1.84 %	<del>0.95</del> <u>1.03</u> %
	Withdrawal	<del>0.46</del> 0.33	0.990.62%

See Notes for Currently Effective Rates.

# CURRENTLY EFFECTIVE RATES INTERRUPTIBLE STORAGE SERVICE Rates Per Dth

	Base <u>Rate</u>	Maximum <u>Rate</u>	Minimum <u>Rate</u>
RATE SCHEDULE ISS CHARGES:			
Inventory	\$0.7141	\$0.7141	-
Injection	\$0.0221	\$0.0221	\$0.0221
Withdrawal	\$0.0221	\$0.0221	\$0.0221
Overrun Service	\$0.7362	\$0.7362	\$0.0221
		Fuel Use	LUFG
Fuel Use and LUFG Percentages	Injection	1.37 <u>1.84</u> %	<del>0.95</del> <u>1.03</u> %
	Withdrawal	<del>0.46</del> <u>0.33</u>	<del>0.99</del> <u>0.62</u> %

See Notes for Currently Effective Rates.

# ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel and Loss Adjustment - Summary To be Effective November 1, 2024

Line No.	Transportation	Market Zone (a)	Field Zone (b)	Additive Total (c)
4	November 2024 - October 2025 Fuel % By Component	. ,		
1 2	Proposed Fuel Use % Annual Fuel Use Surcharge	0.39% -0.10%	0.22% -0.03%	0.61% -0.13%
3	Total Effective Fuel Use %	0.29%	0.19%	0.48%
		System Wide (a)		
4 5	Proposed LUFG % Annual LUFG Surcharge	0.75% 0.11%		
6	Total Effective LUFG %	0.86%		
	Storage	Injections (a)	Withdrawals (b)	
7 8	November 2024 - October 2025 Fuel % By Component Proposed Fuel Use % Annual Fuel Use Surcharge	1.56% 0.28%	0.36% -0.03%	
9	Total Effective Fuel Use %	1.84%	0.33%	
10 11	Proposed LUFG % Annual LUFG Surcharge	0.98%	0.75%	
12	Total Effective LUFG %	1.03%	0.62%	

Line No.	SUMMARY	Market Zone (a)	Field Zone (b)	System Total (c)
	GOIMINAICI			
1 2 3 4	FUEL USE: East Line Fuel Main Line Fuel Field to Market Zone Adjustment Total Fuel Use	404,993 - 404,993	517,347 - 517,347	922,340 - 922,340
5 6	Actual Throughput through Zone Field to Market Zone Adjustment	104,483,698	235,414,564	
7	Adjusted Throughput through Zone	104,483,698	235,414,564	
8 9 10	Proposed Fuel Use Percent Annual Fuel Use Surcharge Total Fuel Use Percent	0.39% -0.10% 0.29%	0.22% -0.03% 0.19%	
11 12	Fuel Use Surcharge Fuel Use (Over) / Under Collected Per November 2023 Filing Projected Surcharge Retention Fuel Use (Over) / Under Collected	34,647 (31,290)	(124,127) 123,704	
13	7/2023 Thru 6/2024	(110,359)	(65,273)	
14 15	Prior Period Adjustments 7/2022 - 6/2023 Total Fuel Use (Over) / Under Collected	(361) (107,363)	(65,696)	
16	Projected Throughput	104,000,000	235,000,000	
17	Annual Fuel Use Surcharge	-0.10%	-0.03%	

Line No.		Market Zone	Field Zone	System Total
	SUMMARY	(a)	(b)	(c)
	<u>LUFG:</u>			
1	System Losses (Excluding Golden Cat)			2,214,937
2	Actual Throughput through Zone			296,206,973
3	Proposed LUFG Percent			0.75%
4 5	Annual LUFG Surcharge Total LUFG Percent			0.11% 0.86%
	LUFG Surcharge			
6	LUFG (Over) / Under Collected Per November 2023 Filing			(377,680)
7	Projected Surcharge Retention LUFG (Over) / Under Collected			398,811
8	7/2023 Thru 6/2024			355,143
9	Prior Period Adjustments 7/2022 - 6/2023			(41,071)
10	Total LUFG (Over) / Under Collected			335,203
11	Projected Throughput			296,000,000
12	Annual LUFG Surcharge			0.11%

Line No.		Line A-327
1	Fuel Use: Fuel Use	(a) 
2	Actual Throughput	1,405,154
3 4 5	Proposed Fuel Use Percent Annual Fuel Use Surcharge Total Fuel Use Percent	0.00% 0.00% 0.00%
6 7 8 9	Fuel Use Surcharge: Fuel Use (Over)/Under Collected Per November 2023 Filing Projected Surcharge Retention Fuel Use (Over)/Under Collected 7/23 - 6/24 Total Fuel Use (Over)/Under Collected	- - - -
10	Projected Throughput	1,410,000
11	Annual Fuel Use Surcharge	0.00%
12	LUFG: System Losses	
13	Actual Throughput	1,405,154
14 15 16	Proposed LUFG Percent Annual LUFG Surcharge Total LUFG Percent	0.00% 0.00% 0.00%
17 18 19 20	LUFG Surcharge:  LUFG (Over)/Under Collected Per November 2023 Filing Projected Surcharge Retention LUFG (Over)/Under Collected 7/23 - 6/24 Total LUFG (Over)/Under Collected	- - - -
21	Projected Throughput	1,410,000
22	Annual LUFG Surcharge	0.00%

# ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use Surcharge - Transportation November 2023 through October 2024

Market Zone					Reciprocal		
Market Zone         (a)         (b)         (c)         (d)           1         2023-11         9,638,367         99.97%         9,641,259         2,892           2         2023-12         11,684,523         99.97%         11,688,029         3,506           3         2024-01         16,681,200         99.97%         16,686,206         5,006           4         2024-02         10,176,029         99.97%         10,179,083         3,054           5         2024-03         9,506,112         99.97%         9,508,965         2,853           6         2024-04         8,253,384         99.97%         9,508,965         2,853           6         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-06         6,310,313         99.97%         6,352,207         1,894           9         2024-07         5,660,556         99.97%         6,253,075         1,876           11         2024-08         6,251,199         99.97%         6,253,075         1,876           11         2024-09         (EST)         6,694,080         99.97%         6,856,118         2,057           13         Tield Zone         14					•	•	•
Market Zone	No.	<u>Month</u>	_	Deliveries		Quantities	
1         2023-11         9,638,367         99.97%         9,641,259         2,892           2         2023-12         11,684,523         99.97%         11,688,029         3,506           3         2024-01         16,681,200         99.97%         16,686,206         5,006           4         2024-02         10,176,029         99.97%         10,179,083         3,054           5         2024-03         9,506,112         99.97%         9,508,965         2,853           6         2024-04         8,253,384         99.97%         6,557,961         1,967           7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         5,662,255         1,699           11         2024-09         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         Told Zone         104,265,818         100.05%         19,391,381         (9,696)				(a)	(b)	(c)	(d)
1         2023-11         9,638,367         99.97%         9,641,259         2,892           2         2023-12         11,684,523         99.97%         11,688,029         3,506           3         2024-01         16,681,200         99.97%         16,686,206         5,006           4         2024-02         10,176,029         99.97%         10,179,083         3,054           5         2024-03         9,506,112         99.97%         9,508,965         2,853           6         2024-04         8,253,384         99.97%         6,557,961         1,967           7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         5,662,255         1,699           11         2024-09         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         Told Zone         104,265,818         100.05%         19,391,381         (9,696)							
2         2023-12         11,684,523         99.97%         11,688,029         3,506           3         2024-01         16,681,200         99.97%         16,686,206         5,006           4         2024-02         10,176,029         99.97%         10,179,083         3,054           5         2024-03         9,506,112         99.97%         9,508,965         2,853           6         2024-04         8,253,384         99.97%         8,255,861         2,477           7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-06         6,310,313         99.97%         6,312,207         1,894           9         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         6,253,075         1,876           11         2024-09         (EST)         6,694,080         99.97%         6,856,118         2,057           13         Total         104,265,818         104,297,108         31,290    Field Zone   Field Zone  14  15  2023-12  22,220,636  100.05%  29,975  100.05%  21,509,339  100,755  100.05%  22,049,531  21,11,105  100.05%  21,509,339  100,755  100.05%  22,049,531  22,049,531  23,349  24,667,438  22,					00.070/	0.044.050	0.000
3         2024-01         16,681,200         99.97%         16,686,206         5,006           4         2024-02         10,176,029         99.97%         10,179,083         3,054           5         2024-03         9,506,112         99.97%         9,508,965         2,853           6         2024-04         8,253,384         99.97%         8,255,861         2,477           7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-06         6,310,313         99.97%         6,312,207         1,894           9         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         104,265,818         99.97%         6,856,118         2,057           14         2023-12         22,20,636         100.05%         29,931,381         (9,696)           15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td>•</td></td<>						, ,	•
4         2024-02         10,176,029         99.97%         10,179,083         3,054           5         2024-03         9,506,112         99.97%         9,508,965         2,853           6         2024-04         8,253,384         99.97%         8,255,861         2,477           7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-06         6,310,313         99.97%         6,312,207         1,894           9         2024-07         5,660,556         99.97%         6,622,55         1,699           10         2024-08         6,251,199         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         Till         2023-12         22,220,636         100.05%         22,209,531         (11,105)           14         2023-12         22,220,636         100.05%         22,209,531         (11,105)           16         2024-01         24,679,772         100.05%         24,667,438         (12,334						, ,	•
5         2024-03         9,506,112         99.97%         9,508,965         2,853           6         2024-04         8,253,384         99.97%         8,255,861         2,477           7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-06         6,310,313         99.97%         6,312,207         1,894           9         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         6,253,075         1,876           11         2024-09         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         Tield Zone         104,265,818         104,297,108         31,290           Field Zone         14         2023-12         22,220,636         100.05%         19,391,381         (9,696)           15         2023-12         22,220,636         100.05%         22,209,531         (11,105)           16         2024-01         24,679,772         100.05%         24,667,438         (12,33						, ,	
6         2024-04         8,253,384         99.97%         8,255,861         2,477           7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-06         6,310,313         99.97%         6,312,207         1,894           9         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         6,253,075         1,876           11         2024-09         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         104,265,818         104,297,108         31,290           Field Zone         14         2023-11         19,401,077         100.05%         19,391,381         (9,696)           15         2023-12         22,220,636         100.05%         22,209,531         (11,105)           16         2024-01         24,679,772         100.05%         24,667,438         (12,334)           17         2024-02         21,520,094         100.05%         21,509,339         (10,755)						, ,	•
7         2024-05         6,555,994         99.97%         6,557,961         1,967           8         2024-06         6,310,313         99.97%         6,312,207         1,894           9         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         6,253,075         1,876           11         2024-09         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         104,265,818         104,297,108         31,290           Field Zone           14         2023-11         19,401,077         100.05%         19,391,381         (9,696)           15         2023-12         22,220,636         100.05%         22,209,531         (11,105)           16         2024-01         24,679,772         100.05%         24,667,438         (12,334)           17         2024-02         21,520,094         100.05%         21,509,339         (10,755)           18         2024-03         22,054,766         100.05%         22,043,744         (				, ,			
8       2024-06       6,310,313       99.97%       6,312,207       1,894         9       2024-07       5,660,556       99.97%       5,662,255       1,699         10       2024-08       6,251,199       99.97%       6,253,075       1,876         11       2024-09       (EST)       6,694,080       99.97%       6,696,089       2,009         12       2024-10       (EST)       6,854,061       99.97%       6,856,118       2,057         13       104,265,818       99.97%       6,856,118       2,057         13       104,297,108       31,290         Field Zone         14       2023-11       19,401,077       100.05%       19,391,381       (9,696)         15       2023-12       22,220,636       100.05%       22,209,531       (11,105)         16       2024-01       24,679,772       100.05%       24,667,438       (12,334)         17       2024-02       21,520,094       100.05%       21,509,339       (10,755)         18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)							
9         2024-07         5,660,556         99.97%         5,662,255         1,699           10         2024-08         6,251,199         99.97%         6,253,075         1,876           11         2024-09 (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10 (EST)         6,854,061         99.97%         6,856,118         2,057           13         104,265,818         104,297,108         31,290           Field Zone           14         2023-11         19,401,077         100.05%         19,391,381         (9,696)           15         2023-12         22,220,636         100.05%         22,209,531         (11,105)           16         2024-01         24,679,772         100.05%         24,667,438         (12,334)           17         2024-02         21,520,094         100.05%         21,509,339         (10,755)           18         2024-03         22,054,766         100.05%         22,043,744         (11,022)           19         2024-04         20,016,555         100.05%         20,006,552         (10,003)           20         2024-05         18,599,551         100.05%         18,590,256         (9,295) <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>						, ,	
10         2024-08         6,251,199         99.97%         6,253,075         1,876           11         2024-09         (EST)         6,694,080         99.97%         6,696,089         2,009           12         2024-10         (EST)         6,854,061         99.97%         6,856,118         2,057           13         Tield Zone         104,265,818         104,297,108         31,290           Field Zone           14         2023-11         19,401,077         100.05%         19,391,381         (9,696)           15         2023-12         22,220,636         100.05%         22,209,531         (11,105)           16         2024-01         24,679,772         100.05%         24,667,438         (12,334)           17         2024-02         21,520,094         100.05%         21,509,339         (10,755)           18         2024-03         22,054,766         100.05%         22,043,744         (11,022)           19         2024-04         20,016,555         100.05%         20,006,552         (10,003)           20         2024-05         18,599,551         100.05%         18,590,256         (9,295)           21         2024-06         18,240,599         100.05						, ,	
11       2024-09       (EST)       6,694,080       99.97%       6,696,089       2,009         12       2024-10       (EST)       6,854,061       99.97%       6,856,118       2,057         13       104,265,818       104,297,108       31,290         Field Zone         14       2023-11       19,401,077       100.05%       19,391,381       (9,696)         15       2023-12       22,220,636       100.05%       22,209,531       (11,105)         16       2024-01       24,679,772       100.05%       24,667,438       (12,334)         17       2024-02       21,520,094       100.05%       21,509,339       (10,755)         18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363							
12         2024-10         (EST)         6,854,061 / 104,265,818         99.97%         6,856,118 / 104,297,108         2,057 / 31,290           Field Zone         14         2023-11         19,401,077         100.05%         19,391,381         (9,696)           15         2023-12         22,220,636         100.05%         22,209,531         (11,105)           16         2024-01         24,679,772         100.05%         24,667,438         (12,334)           17         2024-02         21,520,094         100.05%         21,509,339         (10,755)           18         2024-03         22,054,766         100.05%         22,043,744         (11,022)           19         2024-04         20,016,555         100.05%         20,006,552         (10,003)           20         2024-05         18,599,551         100.05%         18,590,256         (9,295)           21         2024-06         18,240,599         100.05%         21,373,879         (10,687)           23         2024-08         21,627,490         100.05%         21,616,682         (10,808)           24         2024-09         (EST)         18,363,221         100.05%         19,411,286         (9,706)						, ,	
Field Zone 14 2023-11 19,401,077 100.05% 19,391,381 (9,696) 15 2023-12 22,220,636 100.05% 22,209,531 (11,105) 16 2024-01 24,679,772 100.05% 24,667,438 (12,334) 17 2024-02 21,520,094 100.05% 21,509,339 (10,755) 18 2024-03 22,054,766 100.05% 22,043,744 (11,022) 19 2024-04 20,016,555 100.05% 20,006,552 (10,003) 20 2024-05 18,599,551 100.05% 18,590,256 (9,295) 21 2024-06 18,240,599 100.05% 18,231,483 (9,116) 22 2024-07 21,384,566 100.05% 21,373,879 (10,687) 23 2024-08 21,627,490 100.05% 21,616,682 (10,808) 24 2024-09 (EST) 18,363,221 100.05% 18,354,044 (9,177) 25 2024-10 (EST) 19,420,992 100.05% 19,411,286 (9,706)							
Field Zone  14		2024-10	(EST)		99.97%		
14       2023-11       19,401,077       100.05%       19,391,381       (9,696)         15       2023-12       22,220,636       100.05%       22,209,531       (11,105)         16       2024-01       24,679,772       100.05%       24,667,438       (12,334)         17       2024-02       21,520,094       100.05%       21,509,339       (10,755)         18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)	13		;	104,265,818		104,297,108	31,290
14       2023-11       19,401,077       100.05%       19,391,381       (9,696)         15       2023-12       22,220,636       100.05%       22,209,531       (11,105)         16       2024-01       24,679,772       100.05%       24,667,438       (12,334)         17       2024-02       21,520,094       100.05%       21,509,339       (10,755)         18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)							
15       2023-12       22,220,636       100.05%       22,209,531       (11,105)         16       2024-01       24,679,772       100.05%       24,667,438       (12,334)         17       2024-02       21,520,094       100.05%       21,509,339       (10,755)         18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)							
16       2024-01       24,679,772       100.05%       24,667,438       (12,334)         17       2024-02       21,520,094       100.05%       21,509,339       (10,755)         18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)							
17       2024-02       21,520,094       100.05%       21,509,339       (10,755)         18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)				, ,			
18       2024-03       22,054,766       100.05%       22,043,744       (11,022)         19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)							, ,
19       2024-04       20,016,555       100.05%       20,006,552       (10,003)         20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)							` ' '
20       2024-05       18,599,551       100.05%       18,590,256       (9,295)         21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)						, ,	
21       2024-06       18,240,599       100.05%       18,231,483       (9,116)         22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)						, ,	, ,
22       2024-07       21,384,566       100.05%       21,373,879       (10,687)         23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)				, ,		, ,	` ' '
23       2024-08       21,627,490       100.05%       21,616,682       (10,808)         24       2024-09       (EST)       18,363,221       100.05%       18,354,044       (9,177)         25       2024-10       (EST)       19,420,992       100.05%       19,411,286       (9,706)							<b>,</b> ,
24 2024-09 (EST) 18,363,221 100.05% 18,354,044 (9,177) 25 2024-10 (EST) 19,420,992 100.05% 19,411,286 (9,706)						, ,	, ,
25 2024-10 (EST) <u>19,420,992</u> 100.05% <u>19,411,286</u> (9,706)						, ,	, ,
			,				
26 <u>247,529,319</u> <u>247,405,615</u> <u>(123,704)</u>		2024-10	(EST)		100.05%		
	26			247,529,319		247,405,615	(123,704)

# ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG Surcharge - Transportation November 2023 through October 2024

Line No.	Month		Transportation Deliveries (a)	Reciprocal Surcharge LUFG Percents (b)	Receipt Quantities (c)	Surcharge Recoveries (d)
	System					
1	2023-11		25,263,969	100.13%	25,231,168	(32,801)
2	2023-12		28,876,908	100.13%	28,839,417	(37,491)
3	2024-01		30,687,079	100.13%	30,647,238	(39,841)
4	2024-02		26,421,389	100.13%	26,387,086	(34,303)
5	2024-03		25,713,436	100.13%	25,680,052	(33,384)
6	2024-04		23,828,840	100.13%	23,797,903	(30,937)
7	2024-05		23,086,704	100.13%	23,056,730	(29,974)
8	2024-06		22,848,164	100.13%	22,818,500	(29,664)
9	2024-07		26,074,140	100.13%	26,040,288	(33,852)
10	2024-08		26,547,187	100.13%	26,512,720	(34,467)
11	2024-09	(EST)	23,403,935	100.13%	23,373,549	(30,386)
12	2024-10	(EST)	24,424,518	100.13%	24,392,807	(31,711)
13		=	307,176,269		306,777,458	(398,811)

# ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use (Over) Under Retention - Transportation Summary For the Period July 2023 through June 2024

Line No.	<u>Month</u>	Market Zone	Field Zone
		(a)	(b)
1 2 3	2023-07 2023-08 2023-09	(20,343) (28,150) (25,101)	(12,972) (14,864) (5,687)
4	2023-03	(20,122)	(5,163)
5	2023-11	(15,411)	13,267
6	2023-12	(3,443)	(5,291)
7	2024-01	44,751	(26,248)
8	2024-02	8,730	(11,879)
9	2024-03	(1,388)	(11,414)
10	2024-04	(1,100)	(5,521)
11	2024-05	(30,544)	2,206
12	2024-06	(18,238)	18,293
13		(110,359)	(65,273)

# ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG (Over) Under Retention - Transportation Summary For the Period July 2023 through June 2024

		System
	Month	Wide
		(a)
14	2023-07	94,939
15	2023-08	(14,733)
16	2023-09	74,623
17	2023-10	23,626
18	2023-11	13,412
19	2023-12	170,107
20	2024-01	2,421
21	2024-02	(88,077)
22	2024-03	34,933
23	2024-04	3,399
24	2024-05	70,714
25	2024-06	(30,221)
26		355,143

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	July 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	5,704 5,704	- =	32,929 32,929	38,633 38,633
4	Throughput through Zone	5,521,505	=	15,815,032	
5 6	Actual Fuel % As Billed Fuel %	0.1033% 0.4700%		0.2082% 0.2900%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone	(/	(-)	(-)	(-)
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	5,515,801 5,515,801	99.8967% 99.5300%	5,521,505 5,541,848 =	5,704 26,047 (20,343)
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	15,782,103 15,782,103	99.7918% 99.7100%	15,815,032 15,828,004 =	32,929 45,901 (12,972)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	4,567,901 5,704 4,573,605	947,900 - 947,900	14,834,203 32,929 14,867,132	

Line No.		Market Zone (a)	_	Field Zone (b)	System Total (c)
	July 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				242,522
2	Throughput through Zone				20,592,526
3 4	Actual LUFG % As Billed LUFG %				1.1777% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
	System Wide				
5 6 7	Actual Billed LUFG (Over) / Under Collected	20,350,004 20,350,004	98.8223% 99.2800%	20,592,526 20,497,587	242,522 147,583 94,939
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				20,350,004 242,522 20,592,526
11	Total Fuel Use & LUFG (Over) / Under Collected				61,624

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	August 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	1,169 1,169	- =	27,593 27,593	28,762 28,762
4	Throughput through Zone	6,210,010	=	14,625,444	
5 6	Actual Fuel % As Billed Fuel %	0.0188% 0.4700%		0.1887% 0.2900%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone	, ,	. ,	. ,	, ,
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	6,208,841 6,208,841	99.9812% 99.5300%	6,210,010 6,238,160 =	1,169 29,319 (28,150)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	14,597,851 14,597,851	99.8113% 99.7100%	14,625,444 14,640,308 _ =	27,593 42,457 (14,864)
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	4,489,239 1,169 4,490,408	1,719,602	12,878,249 27,593 12,905,842	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	August 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				123,691
2	Throughput through Zone				19,210,781
3 4	Actual LUFG % As Billed LUFG %				0.6439% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	19,087,090 19,087,090	99.3561% 99.2800%	19,210,781 19,225,514	123,691 138,424 (14,733)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				19,087,090 123,691 19,210,781
11	Total Fuel Use & LUFG (Over) / Under Collected				(57,747)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	September 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	6,510 6,510	- =	47,721 47,721	54,231 54,231
4	Throughput through Zone	6,700,590	=	18,410,942	
5 6	Actual Fuel % As Billed Fuel %	0.0972% 0.4700%		0.2592% 0.2900%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone	, ,	, ,	. ,	, ,
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	6,694,080 6,694,080	99.9028% 99.5300%	6,700,590 6,725,691 =	6,510 31,611 (25,101)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	18,363,221 18,363,221	99.7408% 99.7100%	18,410,942 18,416,629 _ =	47,721 53,408 (5,687)
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13 14	Net Deliveries Fuel Use (Actual)	5,040,714 6,510	1,653,366	16,709,855 47,721	
15	Total Receipts Associated With Fuel Use	5,047,224	1,653,366	16,757,576	

Line No.		Market Zone (a)	_	Field Zone (b)	System Total (c)
	September 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				244,353
2	Throughput through Zone				23,648,288
3 4	Actual LUFG % As Billed LUFG %				1.0333% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	23,403,935 23,403,935	98.9667% 99.2800%	23,648,288 23,573,665	244,353 169,730 74,623
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				23,403,935 244,353 23,648,288
11	Total Fuel Use & LUFG (Over) / Under Collected				43,835

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	October 2023				
1 2 3	FUEL USE:  East Line Fuel  Main Line Fuel  Total Fuel Use	12,244 12,244	- -	51,322 51,322	63,566 63,566
4	Throughput through Zone	6,866,305	=	19,472,314	
5 6	Actual Fuel % As Billed Fuel %	0.1783% 0.4700%		0.2636% 0.2900%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	6,854,061 6,854,061	99.8217% 99.5300%	6,866,305 6,886,427 =	12,244 32,366 (20,122)
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	19,420,992 19,420,992	99.7364% 99.7100%	19,472,314 19,477,477 _ =	51,322 56,485 (5,163)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	5,003,526 12,244 5,015,770	1,850,535 - 1,850,535	17,570,457 51,322 17,621,779	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	October 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				200,758
2	Throughput through Zone				24,625,276
3 4	Actual LUFG % As Billed LUFG %				0.8153% 0.7200%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	24,424,518 24,424,518	99.1847% 99.2800%	24,625,276 24,601,650	200,758 177,132 23,626
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				24,424,518 200,758 24,625,276
11	Total Fuel Use & LUFG (Over) / Under Collected				(1,659)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	November 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	33,023 33,023	- -	57,992 57,992	91,015 91,015
4	Throughput through Zone	9,671,390	=	19,459,069	
5 6	Actual Fuel % As Billed Fuel %	0.3415% 0.5000%		0.2980% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone				
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	9,638,367 9,638,367	99.6585% 99.5000%	9,671,390 9,686,801 _	33,023 48,434 (15,411)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	19,401,077 19,401,077	99.7020% 99.7700%	19,459,069 19,445,802 _ =	57,992 44,725 13,267
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	5,862,892 33,023 5,895,915	3,775,475 - 3,775,475	15,625,602 57,992 15,683,594	

Line No.		Market Zone (a)	_	Field Zone (b)	System Total (c)
	November 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				163,354
2	Throughput through Zone				25,427,323
3 4	Actual LUFG % As Billed LUFG %				0.6424% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	25,263,969 25,263,969	99.3576% 99.4100%	25,427,323 25,413,911	163,354 149,942 13,412
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				25,263,969 163,354 25,427,323
11	Total Fuel Use & LUFG (Over) / Under Collected				11,268

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	December 2023				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	55,273 55,273	- =	45,934 45,934	101,207 101,207
4	Throughput through Zone	11,739,796	=	22,266,570	
5 6	Actual Fuel % As Billed Fuel %	0.4708% 0.5000%		0.2063% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone	, ,			, ,
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	11,684,523 11,684,523	99.5292% 99.5000%	11,739,796 11,743,239 _	55,273 58,716 (3,443)
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	22,220,636 22,220,636	99.7937% 99.7700%	22,266,570 22,271,861 =	45,934 51,225 (5,291)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	6,656,272 55,273 6,711,545	5,028,251 - 5,028,251	17,192,385 45,934 17,238,319	

Line No.		Market Zone (a)	_	Field Zone (b)	System Total (c)
	December 2023				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				341,492
2	Throughput through Zone				29,218,400
3 4	Actual LUFG % As Billed LUFG %				1.1688% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	28,876,908 28,876,908	98.8312% 99.4100%	29,218,400 29,048,293	341,492 171,385 170,107
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				28,876,908 341,492 29,218,400
11	Total Fuel Use & LUFG (Over) / Under Collected				161,373

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	January 2024				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	128,576 128,576	- -	30,646 30,646	159,222 159,222
4	Throughput through Zone	16,809,776	=	24,710,418	
5 6	Actual Fuel % As Billed Fuel %	0.7649% 0.5000%		0.1240% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
		(α)	(6)	(6)	(u)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	16,681,200 16,681,200	99.2351% 99.5000%	16,809,776 16,765,025 =	128,576 83,825 44,751
10 11 12	Field Zone Only Actual Billed Fuel Use (Over) / Under Collected	24,679,772 24,679,772	99.8760% 99.7700%	24,710,418 24,736,666 _	30,646 56,894 (26,248)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	6,007,307 128,576 6,135,883	10,673,893	14,005,879 30,646 14,036,525	

Line No.		Market Zone (a)	_	Field Zone (b)	System Total (c)
	January 2024				
1	LUFG: System Losses (Excluding Golden Cat)				184,549
2	Throughput through Zone				30,871,628
3 4	Actual LUFG % As Billed LUFG %				0.5978% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	30,687,079 30,687,079	99.4022% 99.4100%	30,871,628 30,869,207	184,549 182,128 2,421
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				30,687,079 184,549 30,871,628
11	Total Fuel Use & LUFG (Over) / Under Collected				20,924

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	February 2024				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	59,866 59,866	- =	37,731 37,731	97,597 97,597
4	Throughput through Zone	10,235,895	=	21,557,825	
5 6	Actual Fuel % As Billed Fuel %	0.5849% 0.5000%		0.1750% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Madat Zana	(4)	(2)	(5)	(=)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	10,176,029 10,176,029	99.4151% 99.5000%	10,235,895 10,227,165 =	59,866 51,136 8,730
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	21,520,094 21,520,094	99.8250% 99.7700%	21,557,825 21,569,704 =	37,731 49,610 (11,879)
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13 14	Net Deliveries Fuel Use (Actual)	4,901,295 59,866	5,274,734	16,245,360 37,731	
15	Total Receipts Associated With Fuel Use	4,961,161	5,274,734	16,283,091	

Line No.		Market Zone (a)	_	Field Zone (b)	System Total (c)
	February 2024				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				68,734
2	Throughput through Zone				26,490,123
3 4	Actual LUFG % As Billed LUFG %				0.2595% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	26,421,389 26,421,389	99.7405% 99.4100%	26,490,123 26,578,200	68,734 156,811 (88,077)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				26,421,389 68,734 26,490,123
11	Total Fuel Use & LUFG (Over) / Under Collected				(91,226)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	March 2024				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	46,381 46,381	- =	39,429 39,429	85,810 85,810
4	Throughput through Zone	9,552,493	=	22,094,195	
5 6	Actual Fuel % As Billed Fuel %	0.4855% 0.5000%		0.1785% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone	(4)	(~)	(=)	(=)
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	9,506,112 9,506,112	99.5145% 99.5000%	9,552,493 9,553,881 =	46,381 47,769 (1,388)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	22,054,766 22,054,766	99.8215% 99.7700%	22,094,195 22,105,609 =	39,429 50,843 (11,414)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	3,658,670 46,381 3,705,051	5,847,442 - 5,847,442	16,207,324 39,429 16,246,753	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	March 2024				
1	LUFG: System Losses (Excluding Golden Cat)				187,543
2	Throughput through Zone				25,900,979
3 4	Actual LUFG % As Billed LUFG %				0.7241% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	25,713,436 25,713,436	99.2759% 99.4100%	25,900,979 25,866,046	187,543 152,610 34,933
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				25,713,436 187,543 25,900,979
11	Total Fuel Use & LUFG (Over) / Under Collected				22,131

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	April 2024				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	40,374 40,374	- -	40,623 40,623	80,997 80,997
4	Throughput through Zone	8,293,758	=	20,057,178	
5 6	Actual Fuel % As Billed Fuel %	0.4868% 0.5000%		0.2025% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone				
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	8,253,384 8,253,384	99.5132% 99.5000%	8,293,758 8,294,858 _ =	40,374 41,474 (1,100)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	20,016,555 20,016,555	99.7975% 99.7700%	20,057,178 20,062,699 _	40,623 46,144 (5,521)
		Market Only (a)	Field to Market (b)	Field Only (c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	3,812,285 40,374 3,852,659	4,441,099 -4,441,099	15,575,456 40,623 15,616,079	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	April 2024				
1	LUFG: System Losses (Excluding Golden Cat)				144,824
2	Throughput through Zone				23,973,664
3 4	Actual LUFG % As Billed LUFG %				0.6041% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	23,828,840 23,828,840	99.3959% 99.4100%	23,973,664 23,970,265	144,824 141,425 3,399
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				23,828,840 144,824 23,973,664
11	Total Fuel Use & LUFG (Over) / Under Collected				(3,222)

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	May 2024				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	2,401 2,401	- =	45,084 45,084	- 47,485 47,485
4	Throughput through Zone	6,558,395	=	18,644,635	
5 6	Actual Fuel % As Billed Fuel %	0.0366% 0.5000%		0.2418% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	Market Zone	, ,	, ,		, ,
7 8 9	Actual Billed Fuel Use (Over) / Under Collected	6,555,994 6,555,994	99.9634% 99.5000%	6,558,395 6,588,939 =	2,401 32,945 (30,544)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	18,599,551 18,599,551	99.7582% 99.7700%	18,644,635 18,642,429 _	45,084 42,878 2,206
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	4,487,153 2,401 4,489,554	2,068,841	16,530,710 45,084 16,575,794	

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	May 2024				
1	LUFG: System Losses (Excluding Golden Cat)				207,734
2	Throughput through Zone				23,294,438
3 4	Actual LUFG % As Billed LUFG %				0.8918% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	23,086,704 23,086,704	99.1082% 99.4100%	23,294,438 23,223,724	207,734 137,020 70,714
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				23,086,704 207,734 23,294,438
11	Total Fuel Use & LUFG (Over) / Under Collected				42,376

Line No.		Market Zone (a)	-	Field Zone (b)	System Total (c)
	June 2024				
1 2 3	FUEL USE: East Line Fuel Main Line Fuel Total Fuel Use	13,472 13,472	- =	60,343 60,343	73,815 73,815
4	Throughput through Zone	6,323,785	=	18,300,942	
5 6	Actual Fuel % As Billed Fuel %	0.2130% 0.5000%		0.3297% 0.2300%	
		Transportation Deliveries (a)	Reciprocal Fuel Percents (b)	Receipt Quantities (c)	Fuel Quantities (d)
	** 1 17	(α)	(2)	(0)	(4)
7 8 9	Market Zone Actual Billed Fuel Use (Over) / Under Collected	6,310,313 6,310,313	99.7870% 99.5000%	6,323,785 6,342,023	13,472 31,710 (18,238)
	Field Zone Only				
10 11 12	Actual Billed Fuel Use (Over) / Under Collected	18,240,599 18,240,599	99.6703% 99.7700%	18,300,942 18,282,649 -	60,343 42,050 18,293
		Market Only	Field to Market	Field Only	
		(a)	(b)	(c)	
13 14 15	Net Deliveries Fuel Use (Actual) Total Receipts Associated With Fuel Use	4,607,565 13,472 4,621,037	1,702,748	16,537,851 60,343 16,598,194	

Line No.		Market Zone (a)	_	Field Zone (b)	System Total (c)
	June 2024				
1	<u>LUFG:</u> System Losses (Excluding Golden Cat)				105,383
2	Throughput through Zone				22,953,547
3 4	Actual LUFG % As Billed LUFG %				0.4591% 0.5900%
		Transportation Deliveries (a)	Reciprocal LUFG Percents (b)	Receipt Quantities (c)	LUFG Quantities (d)
5 6 7	System Wide Actual Billed LUFG (Over) / Under Collected	22,848,164 22,848,164	99.5409% 99.4100%	22,953,547 22,983,768	105,383 135,604 (30,221)
8 9 10	Net Deliveries LUFG (Actual) Total Receipts Associated With LUFG				22,848,164 105,383 22,953,547
11	Total Fuel Use & LUFG (Over) / Under Collected				(30,166)

Line No.	-	Net Injections (a)	Net Withdrawals (b)	Total (c)
		()	(=)	(-)
4	Summary	050 004	20.740	440.000
1	Fuel	358,884	89,742	448,626
2 3	LUFG (Seepage) Total	224,795 583,679	<u>184,405</u> 274,147	409,200 857,826
Ū	=	000,010		001,020
4	Actual Injections/Withdrawals	23,016,858	24,621,067	
	Fuel Use			
5	Proposed Fuel Use Percent	1.56%	0.36%	
6	Annual Fuel Use Surcharge	0.28%	-0.03%	
7	Total Fuel Use Percent	1.84%	0.33%	
	Fuel Use Surcharge			
	Total Fuel Use (Over) / Under Collected			
8	November 2023 Filing	(2,254)	16,205	
9	Projected Surcharge Retention	2,568	(19,469)	
	Fuel Use (Over) / Under Collected			
10	7/2023 Thru 6/2024	62,982	(3,402)	
11	Prior Period Adjustments 7/2022 - 6/2023	-	- (2.222)	
12	Corrected Fuel (Over) / Under Collected	63,296	(6,666)	
13	Projected Injections / Withdrawals	23,000,000	25,000,000	
14	Annual Fuel Use Surcharge	0.28%	-0.03%	
	LUFG			
15	Proposed LUFG Percent	0.98%	0.75%	
16	Annual LUFG Surcharge	0.05%	-0.13%	
17	Total LUFG Percent	1.03%	0.62%	
	LUFG Surcharge			
	Total LUFG (Over) / Under Collected Per			
18	November 2023 Filing	8,453	26,120	
19	Projected Surcharge Retention	(7,708)	(29,205)	
00	LUFG (Over) / Under Collected	40.005	(00.050)	
20	7/2023 Thru 6/2024	10,005	(29,359)	
21 22	Prior Period Adjustments 7/2022 - 6/2023 Corrected Total LUFG (Over) / Under Collected	10,750	(32,444)	
23	Projected Injections / Withdrawals	23,000,000	25,000,000	
24	Annual Fuel Use Surcharge	0.05%	-0.13%	

## ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use Surcharge - Storage November 2023 through October 2024

Line No.		Injections Quantities (a)	Reciprocal Surcharge Fuel Percents (b)	Receipt Quantities (c)	Surcharge Collections (d)
1 2 3 4 5 6 7 8 9 10	2023-11 2023-12 2024-01 2024-02 2024-03 2024-04 2024-05 2024-06 2024-07 2024-08 2024-09 (EST)	, , ,	100.01% 100.01% 100.01% 100.01% 100.01% 100.01% 100.01% 100.01% 100.01%	1,327,586 878,942 (882) 278,884 181,814 4,003 2,087,579 3,668,868 5,117,225 5,108,795 2,981,374	(133) (88) - (28) (18) - (209) (367) (512) (511) (298)
12 13	2024-10 (EST)	4,044,233 25,680,585 Withdrawal Quantities	100.01% Surcharge Percents	4,043,829 25,678,017	(404) (2,568) Surcharge Collections
14 15 16	2023-11 2023-12 2024-01	(a) 1,179,865 2,682,819 9,196,050	(b) 0.08% 0.08% 0.08%		(c) 944 2,146 7,357
17 18 19 20	2024-02 2024-03 2024-04 2024-05	3,501,610 4,159,804 2,713,993 534,901	0.08% 0.08% 0.08% 0.08%		2,801 3,328 2,171 428
21 22 23 24 25 26	2024-06 2024-07 2024-08 2024-09 (EST) 2024-10 (EST)		0.08% 0.08% 0.08% 0.08% 0.08%		1 9 2 - 282 19,469

## ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG Surcharge - Storage November 2023 through October 2024

Line No.	-	Injections Quantities (a)	Reciprocal Surcharge LUFG Percents (b)	Receipt Quantities (c)	Surcharge Collections (d)
1 2 3 4 5 6 7 8 9 10 11	2023-11 2023-12 2024-01 2024-02 2024-03 2024-04 2024-05 2024-06 2024-07 2024-08 2024-09 (EST) 2024-10 (EST)	1,327,719 879,030 (882) 278,912 181,832 4,003 2,087,788 3,669,235 5,117,737 5,109,306 2,981,672 4,044,233	99.97% 99.97% 99.97% 99.97% 99.97% 99.97% 99.97% 99.97% 99.97% 99.97%	1,328,117 879,294 (882) 278,996 181,887 4,004 2,088,415 3,670,336 5,119,273 5,110,839 2,982,567 4,045,447	398 264 - 84 55 1 627 1,101 1,536 1,533 895 1,214
13	=	25,680,585 Withdrawal		25,688,293	7,708
	-	Quantities (a)	Surcharge Percents (b)		Surcharge Collections (c)
14 15 16 17 18 19 20 21 22 23 24 25 26	2023-11 2023-12 2024-01 2024-02 2024-03 2024-04 2024-05 2024-06 2024-07 2024-08 2024-09 (EST) 2024-10 (EST)	1,179,865 2,682,819 9,196,050 3,501,610 4,159,804 2,713,993 534,901 1,611 11,128 2,343 - 353,039 24,337,163	0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%		1,416 3,219 11,035 4,202 4,992 3,257 642 2 13 3

#### ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC Fuel Use (Over) Under Retention - Storage Summary For the Period July 2023 through June 2024

Line			
<u>No.</u>	<u> Month</u>	Injections	Withdrawals
		(a)	(b)
1	2023-07	15,298	-
2	2023-08	36,126	476
3	2023-09	25,894	-
4	2023-10	30,067	5,895
5	2023-11	(9,489)	3,540
6	2023-12	(6,193)	8,316
7	2024-01	10	(15,633)
8	2024-02	(2,980)	(1,751)
9	2024-03	(1,979)	(2,912)
10	2024-04	(42)	(814)
11	2024-05	(23,353)	(535)
12	2024-06	(377)	16
13		62,982	(3.402)
13		02,962	(3,402)

# ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC LUFG (Over) Under Retention - Storage Summary For the Period July 2023 through June 2024

	Month	Injections	Withdrawals
		(a)	(b)
14	2023-07	(2,717)	-
15	2023-08	2,908	65
16	2023-09	5,174	-
17	2023-10	(7,816)	-
18	2023-11	5,023	4,955
19	2023-12	448	2,682
20	2024-01	5	(45,981)
21	2024-02	(85)	700
22	2024-03	(259)	(3,744)
23	2024-04	13	9,770
24	2024-05	7,684	2,193
25	2024-06	(373)	1
26	_	10,005	(29,359)

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	July 2023 Fuel LUFG (Seepage) Total	63,195 34,113 97,308	- - -	63,195 34,113 97,308
4	Total Injections/Withdrawals	3,908,714		
5 6	Fuel Use Actual Fuel % Billed Fuel %	1.62% 1.23%	0.00% 0.28%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 3,811,406 3,811,406	Reciprocal Fuel Percents 98.38% 98.77%	Receipt Quantities 3,874,168 3,858,870 15,298
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals - - -	Fuel Percents 0.00% 0.28%	Withdrawal Fuel
13 14	LUFG Actual LUFG % Billed LUFG %	0.87% 0.94%	0.00% 0.75%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 3,811,406 3,811,406	Reciprocal Fuel Percents 99.13% 99.06%	Receipt Quantities 3,844,856 3,847,573 (2,717)
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals - - -	Fuel Percents 0.00% 0.75%	Withdrawal Fuel
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 3,811,406 97,308 3,908,714	Withdrawals - - -	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	August 2023 Fuel LUFG (Seepage) Total	76,543 33,839 110,382	561 248 809	77,104 34,087 111,191
4	Total Injections/Withdrawals	3,278,613	24,037	
5 6	Fuel Use Actual Fuel % Billed Fuel %	2.33% 1.23%	2.33% 0.28%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 3,168,231 3,168,231	Reciprocal Fuel Percents 97.67% 98.77%	Receipt Quantities 3,243,812 3,207,686 36,126
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 23,228 23,228	Fuel Percents 2.33% 0.28%	Withdrawal Fuel 541 65 476
13 14	LUFG Actual LUFG % Billed LUFG %	1.03% 0.94%	1.03% 0.75%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 3,168,231 3,168,231	Reciprocal Fuel Percents 98.97% 99.06%	Receipt Quantities 3,201,203 3,198,295 2,908
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 23,228 23,228	Fuel Percents 1.03% 0.75%	Withdrawal Fuel 239 174 65
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 3,168,231 110,382 3,278,613	Withdrawals 23,228 809 24,037	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	September 2023 Fuel LUFG (Seepage) Total	63,593 34,100 97,693	- - - -	63,593 34,100 97,693
4	Total Injections/Withdrawals	3,079,365		
5 6	Fuel Use Actual Fuel % Billed Fuel %	2.07% 1.23%	0.00% 0.28%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 2,981,672 2,981,672	Reciprocal Fuel Percents 97.93% 98.77%	Receipt Quantities 3,044,697 3,018,803 25,894
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals - -	Fuel Percents 0.00% 0.28%	Withdrawal Fuel
13 14	LUFG Actual LUFG % Billed LUFG %	1.11% 0.94%	0.00% 0.75%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 2,981,672 2,981,672	Reciprocal Fuel Percents 98.89% 99.06%	Receipt Quantities 3,015,140 3,009,966 5,174
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals - - -	Fuel Percents 0.00% 0.75%	Withdrawal Fuel
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 2,981,672 97,693 3,079,365	Withdrawals - - -	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	October 2023 Fuel LUFG (Seepage) Total	81,157 31,362 112,519	7,085 2,738 9,823	88,242 34,100 122,342
4	Total Injections/Withdrawals	4,156,752	362,862	
5 6	Fuel Use Actual Fuel % Billed Fuel %	1.95% 1.23%	1.95% 0.28%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 4,044,233 4,044,233	Reciprocal Fuel Percents 98.05% 98.77%	Receipt Quantities 4,124,664 4,094,597 30,067
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 353,039 353,039	Fuel Percents 1.95% 0.28%	Withdrawal Fuel 6,884 989 5,895
13 14	LUFG Actual LUFG % Billed LUFG %	0.75% 0.94%	0.75% 0.75%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 4,044,233 4,044,233	Reciprocal Fuel Percents 99.25% 99.06%	Receipt Quantities 4,074,794 4,082,610 (7,816)
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 353,039 353,039	Fuel Percents 0.75% 0.75%	Withdrawal Fuel 2,648 2,648
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 4,044,233 112,519 4,156,752	Withdrawals 353,039 9,823 362,862	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	November 2023 Fuel LUFG (Seepage) Total	9,271 17,473 26,744	8,239 15,527 23,766	17,510 33,000 50,510
4	Total Injections/Withdrawals	1,354,463	1,203,631	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.68% 1.38%	0.68% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 1,327,719 1,327,719	Reciprocal Fuel Percents 99.32% 98.62%	Receipt Quantities 1,336,809 1,346,298 (9,489)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 1,179,865 1,179,865	Fuel Percents 0.68% 0.38%	Withdrawal Fuel 8,023 4,483 3,540
13 14	LUFG Actual LUFG % Billed LUFG %	1.29% 0.92%	1.29% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 1,327,719 1,327,719	Reciprocal Fuel Percents 98.71% 99.08%	Receipt Quantities 1,345,070 1,340,047 5,023
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 1,179,865 1,179,865	Fuel Percents 1.29% 0.87%	Withdrawal Fuel 15,220 10,265 4,955
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 1,327,719 26,744 1,354,463	Withdrawals 1,179,865 23,766 1,203,631	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	December 2023 Fuel LUFG (Seepage) Total	6,165 8,687 14,852	18,817 26,513 45,330	24,982 35,200 60,182
4	Total Injections/Withdrawals	893,882	2,728,149	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.69% 1.38%	0.69% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 879,030 879,030	Reciprocal Fuel Percents 99.31% 98.62%	Receipt Quantities 885,137 891,330 (6,193)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 2,682,819 2,682,819	Fuel Percents 0.69% 0.38%	Withdrawal Fuel 18,511 10,195 8,316
13 14	LUFG Actual LUFG % Billed LUFG %	0.97% 0.92%	0.97% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 879,030 879,030	Reciprocal Fuel Percents 99.03% 99.08%	Receipt Quantities 887,640 887,192 448
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 2,682,819 2,682,819	Fuel Percents 0.97% 0.87%	Withdrawal Fuel 26,023 23,341 2,682
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 879,030 14,852 893,882	Withdrawals 2,682,819 45,330 2,728,149	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	January 2024 Fuel LUFG (Seepage) Total	(2) (3) (5)	18,964 34,103 53,067	18,962 34,100 53,062
4	Total Injections/Withdrawals	(887)	9,249,117	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.23% 1.38%	0.21% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections (882) (882)	Reciprocal Fuel Percents 99.77% 98.62%	Receipt Quantities (884) (894) 10
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 9,196,050 9,196,050	Fuel Percents 0.21% 0.38%	Withdrawal Fuel 19,312 34,945 (15,633)
13 14	LUFG Actual LUFG % Billed LUFG %	0.34% 0.92%	0.37% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections (882) (882)	Reciprocal Fuel Percents 99.66% 99.08%	Receipt Quantities (885) (890) 5
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 9,196,050 9,196,050	Fuel Percents 0.37% 0.87%	Withdrawal Fuel 34,025 80,006 (45,981)
21 22 23	Storage Quantities Fuel Use & LUFG	Injections (882) (5) (887)	Withdrawals 9,196,050 53,067 9,249,117	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	February 2024 Fuel LUFG (Seepage) Total	923 2,516 3,439	11,594 31,584 43,178	12,517 34,100 46,617
4	Total Injections/Withdrawals	282,351	3,544,788	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.33% 1.38%	0.33% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 278,912 278,912	Reciprocal Fuel Percents 99.67% 98.62%	Receipt Quantities 279,835 282,815 (2,980)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 3,501,610 3,501,610	Fuel Percents 0.33% 0.38%	Withdrawal Fuel 11,555 13,306 (1,751)
13 14	LUFG Actual LUFG % Billed LUFG %	0.89% 0.92%	0.89% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 278,912 278,912	Reciprocal Fuel Percents 99.11% 99.08%	Receipt Quantities 281,417 281,502 (85)
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 3,501,610 3,501,610	Fuel Percents 0.89% 0.87%	Withdrawal Fuel 31,164 30,464 700
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 278,912 3,439 282,351	Withdrawals 3,501,610 43,178 3,544,788	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	March 2024 Fuel LUFG (Seepage) Total	579 1,428 2,007	13,243 32,672 45,915	13,822 34,100 47,922
4	Total Injections/Withdrawals	183,839	4,205,719	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.31% 1.38%	0.31% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 181,832 181,832	Reciprocal Fuel Percents 99.69% 98.62%	Receipt Quantities 182,397 184,376 (1,979)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 4,159,804 4,159,804	Fuel Percents 0.31% 0.38%	Withdrawal Fuel 12,895 15,807 (2,912)
13 14	LUFG Actual LUFG % Billed LUFG %	0.78% 0.92%	0.78% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 181,832 181,832	Reciprocal Fuel Percents 99.22% 99.08%	Receipt Quantities 183,261 183,520 (259)
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 4,159,804 4,159,804	Fuel Percents 0.78% 0.87%	Withdrawal Fuel 32,446 36,190 (3,744)
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 181,832 2,007 183,839	Withdrawals 4,159,804 45,915 4,205,719	

Line No.		Net <u>Injections</u> (a)	Net Withdrawals (b)	Total (c)
1 2 3	April 2024 Fuel LUFG (Seepage) Total	14 50 64	9,675 34,050 43,725	9,689 34,100 43,789
4	Total Injections/Withdrawals	4,067	2,757,718	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.34% 1.38%	0.35% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 4,003 4,003	Reciprocal Fuel Percents 99.66% 98.62%	Receipt Quantities 4,017 4,059 (42)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 2,713,993 2,713,993	Fuel Percents 0.35% 0.38%	Withdrawal Fuel 9,499 10,313 (814)
13 14	LUFG Actual LUFG % Billed LUFG %	1.23% 0.92%	1.23% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 4,003 4,003	Reciprocal Fuel Percents 98.77% 99.08%	Receipt Quantities 4,053 4,040 13
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 2,713,993 2,713,993	Fuel Percents 1.23% 0.87%	Withdrawal Fuel 33,382 23,612 9,770
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 4,003 64 4,067	Withdrawals 2,713,993 43,725 2,757,718	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	May 2024 Fuel LUFG (Seepage) Total	6,014 27,145 33,159	1,541 6,955 8,496	7,555 34,100 41,655
4	Total Injections/Withdrawals	2,120,947	543,397	
5 6	Fuel Use Actual Fuel % Billed Fuel %	0.28% 1.38%	0.28% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 2,087,788 2,087,788	Reciprocal Fuel Percents 99.72% 98.62%	Receipt Quantities 2,093,650 2,117,003 (23,353)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 534,901 534,901	Fuel Percents 0.28% 0.38%	Withdrawal Fuel 1,498 2,033 (535)
13 14	LUFG Actual LUFG % Billed LUFG %	1.28% 0.92%	1.28% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 2,087,788 2,087,788	Reciprocal Fuel Percents 98.72% 99.08%	Receipt Quantities 2,114,858 2,107,174 7,684
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 534,901 534,901	Fuel Percents 1.28% 0.87%	Withdrawal Fuel 6,847 4,654 2,193
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 2,087,788 33,159 2,120,947	Withdrawals 534,901 8,496 543,397	

Line No.		Net Injections (a)	Net Withdrawals (b)	Total (c)
1 2 3	June 2024 Fuel LUFG (Seepage) Total	51,432 34,085 85,517	23 15 38	51,455 34,100 85,555
4	Total Injections/Withdrawals	3,754,752	1,649	
5 6	Fuel Use Actual Fuel % Billed Fuel %	1.37% 1.38%	1.39% 0.38%	
7 8 9	Actual Billed Fuel Use (Over)/Under Collected	Injections 3,669,235 3,669,235	Reciprocal Fuel Percents 98.63% 98.62%	Receipt Quantities 3,720,202 3,720,579 (377)
10 11 12	Actual Billed Fuel Use (Over)/Under Collected	Withdrawals 1,611 1,611	Fuel Percents 1.39% 0.38%	Withdrawal Fuel 22 6 16
13 14	LUFG Actual LUFG % Billed LUFG %	0.91% 0.92%	0.91% 0.87%	
15 16 17	Actual Billed LUFG (Over)/Under Collected	Injections 3,669,235 3,669,235	Reciprocal Fuel Percents 99.09% 99.08%	Receipt Quantities 3,702,932 3,703,305 (373)
18 19 20	Actual Billed LUFG (Over)/Under Collected	Withdrawals 1,611 1,611	Fuel Percents 0.91% 0.87%	Withdrawal Fuel 15 14 1
21 22 23	Storage Quantities Fuel Use & LUFG	Injections 3,669,235 85,517 3,754,752	Withdrawals 1,611 38 1,649	

#### ENABLE MISSISSIPPI RIVER TRANSMISSION, LLC SYSTEM GAS BALANCE FOR GIS TWELVE MONTHS ENDING JUNE 30, 2024 DRY MMBTU

Line No.	Acct	Description	July	August	September	October	November	December	January	February	March	April	May	June	Balance
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1	483.001 483.025	GAS SOLD FOR RESALE - OTHERS GAS SOLD FOR RESALE - ASSOC CO	-	-	-	-	-	-	-	-	-	-	-	-	-
3	400.020	TOTAL SALES	-	-	-	-	-	-	-	-	-	-	-	-	-
4 5	489.003 489.200	GAS TRANSP DELVD - EGT GAS TRANSP DELVD - OTHERS	11,095,701 5,526,725	9,897,047 6.091.755	13,736,176 6.728.225	13,620,310 6.798.851	14,386,062 9.631.105	16,152,161 11.958.049	13,359,519 17,503,471	15,452,786 10.783.253	15,549,335 10,113,718	15,293,122 8.833.670	14,210,627 6.870.358	13,175,406 6,188,464	165,928,252 107,027,644
6 7	489.284 489.201	GAS TRANSP DELVD - CES GAS TRANSP DELVD - CERC	-	-	-	-	-	-	-	-	-	-	-	-	-
8	100.201	TOTAL TRANSPORT	16,622,426	15,988,802	20,464,401	20,419,161	24,017,167	28,110,210	30,862,990	26,236,039	25,663,053	24,126,792	21,080,985	19,363,870	272,955,896
9 10	495.032 496.003	DELVD TO OTHERS - SUSPENSE GAS TRANSPORTED - OBA DEL	- 452.187	- 102,523	- (768,755)	- 560,360	- (120,288)	- 32,974	- (881,754)	- 1,758,820	- 671.839	- 460.086	1,099,543	- (1,114,524)	- 2.253.011
11	496.006	GAS TRANSPORTED - THRU TARIFF	462,498	395,225	268,537	341,932	1,020,520	801,931	471,827	492,128	523,593	675,915	805,803	726,776	6,986,685
12	810.007 808.020	FUEL DELIVERED IN KIND DELVD TO STORAGE - MRT	7,002	5,975	4,063 711.610	5,168	16,730	10,469	7,038	7,347	7,807	10,085	9,783	7,726	99,193
13 14	808.021	DELVD TO STORAGE - MRT DELVD TO STORAGE - OTHERS	(302,847) 3,811,406	1,258,068 3,168,231	2,981,672	322,059 4,044,233	(754,373) 1,327,719	(346,187) 879,030	29,682 (882)	(177,335) 278,912	(28,670) 181,832	(1,046) 4,003	(1,839,233) 2,087,788	554,092 3,669,235	(574,180) 22,433,179
15	810.001	GAS USED BY COMPANY	91.829	96.948	107.310	143.684	88.596	112.454	163.577	91,404	86.516	77.072	43.402	92.585	1.195.377
16	812.001	GAS USED BY OTHERS	37,110	37,030	40,551	37,056	36,199	38,466	41,669	45,463	39,409	37,629	35,955	59,059	485,596
17		LOST AND UNACCOUNTED FOR	178,295	91,623	297,882	200,559	165,998	344,509	150,436	100,961	187,182	143,255	209,812	103,306	2,173,818
18		TOTAL HANDLED	21,359,906	21,144,425	24,107,271	26,074,212	25,798,268	29,983,856	30,844,583	28,833,739	27,332,561	25,533,791	23,533,838	23,462,125	308,008,575
19	808.010	WDR FROM STORAGE - MRT	62,585	63,897	70,357	59,028	113,220	(370,464)	(668,390)	988,551	536,896	(220,276)	(484,343)	249,930	400,991
20	808.011	WDR FROM STORAGE - OTHERS	-	23,228	-	353,039	1,179,865	2,682,819	9,196,050	3,501,610	4,159,804	2,713,993	534,901	1,611	24,346,920
21 22	803.001 803.027	GAS PURCHASES - TRANSMISSION GAS PURCHASES - TRANSMISSION AFFILIATE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	806.006	TRANSP RECD EGT	64.606	1.194.960	(79,649)	856.750	(890.473)	236.415	(207,563)	530.933	60.712	893.881	(196.080)	(1.371.489)	1.093.003
24	806.008	TRANSP RECD OTHERS	20,443,556	19,165,240	23,500,331	24,077,350	24,122,131	26,336,656	21,642,183	23.047.461	21,776,667	21,239,809	22,640,361	23,595,382	271,587,127
25	806.051	TRANS OTHERS REC - UNALLOC	-	-	-	-	-	-	-	-	-	-	-	-	-
26	810.002	FUEL RECEIVED IN KIND	142,352	131,082	139,400	160,874	115,350	130,034	177,083	114,596	113,755	93,286	101,505	128,732	1,548,049
27	810.003	LUFG RECEIVED IN KIND	184,309	170,793	208,295	225,239	137,655	166,465	233,393	158,460	161,134	137,183	131,691	131,183	2,045,800
28	858.002	TRANSP RECD THRU TARIFF	462,498	395,225	268,537	341,932	1,020,520	801,931	471,827	492,128	523,593	675,915	805,803	726,776	6,986,685
29		TOTAL HANDLED	21,359,906	21,144,425	24,107,271	26,074,212	25,798,268	29,983,856	30,844,583	28,833,739	27,332,561	25,533,791	23,533,838	23,462,125	308,008,575